

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE  
Ordinance 2018-17

---

Introduced By: Mayor Ashby

Date Introduced: November 6, 2018

Amendments Adopted: N/A

Date Adopted: November 20, 2018

Date Effective: November 21, 2018

---

AN ORDINANCE concerning

AMENDMENT OF FY 2019 BUDGET

FOR the purpose of amending the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2018, and ending June 30, 2019, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2019 budget.

---

SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the "Town of Perryville Budget Fiscal Year 2019 - Final" adopted by Ordinance 2018-06 is amended as follows:

Amendment A

1. Increase by \$3,600, General Services, Dept 1400, appropriation for "LIF Grants"
2. Increase by \$3,600, General Services, Dept 1400, "Total Expenditures".
3. Increase by \$3,600, General Fund, "Total Allocation".
4. Increase by \$3,600, "Total Appropriations".
5. Increase by \$3,600, "Funds from Restricted Fund Balance", Revenue No. R1604.
6. Increase by \$3,600, "General Funds, "Total Revenues".

#### Amendment B

7. Increase by \$1000. Planning and Zoning Dept 1300, appropriation for "Other Expenditures"
8. Increase by \$1000. Planning and Zoning Dept 1300, "Total Expenditures".
9. Increase by \$1000, General Fund, "Total Expenditures".
10. Increase by \$1000, "Total Appropriations"
11. Increase by \$1000, Planning, Inspection & Review Fees, Revenue No. R1440.
12. Increase by \$1000, "Total Revenues, General Fund".

#### Amendment C

13. Increase by \$35,000, General Services, Dept 1400, appropriation for "Other Expenditures".
14. Increase by \$35,000, General Services, Dept 1400, "Total Expenditures".
15. Increase by \$35,000, General Fund, "Total Expenditures".
16. Increase by \$35,000, "Total Appropriations".
17. Decrease by \$35,000, Mayor and Commissioners, Dept No. 1000, appropriation for "Contingency".
18. Decrease by \$35,000, Mayor and Commissioners, Dept No.1000, "Total Expenditures"
19. Decrease by \$35,000, General Fund, "Total Expenditures".
20. Decrease by \$35,000, "Total Appropriations"

#### Amendment D

21. Increase by \$3870, Police, Dept 1500, appropriation for "Other Expenditures".
22. Increase by \$3870, Police, Dept 1500, "Total Expenditures".
23. Increase by \$3870, General Fund, "Total Expenditures".
24. Increase by \$3870, Total Appropriations".
25. Increase by \$3870, "Misc. Revenues," Revenue No. R1450.
26. Increase by \$3870, "Total Revenues" General Funds

#### Amendment E

27. Increase by \$1800, Police, Dept 1500, appropriation for "Other Expenditures".
28. Increase by \$1800, Police, Dept 1500, "Total Expenditures".
29. Increase by \$1800, General Fund, "Total Expenditures".
30. Increase by \$1800, "Total Appropriations".
31. Decrease by \$1800, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
32. Decrease by \$1800, Mayor and Commissioners, Dept 1000, "Total Expenditures".
33. Decrease by \$1800, General Fund, "Total Expenditures".
34. Decrease by \$1800, "Total Appropriations".

#### Amendment F

35. Increase by \$1000, Rodger's Tavern, Dept. 1800, "Rodgers Tavern Fees" Revenue No. R1310.
36. Increase by \$1000., "Total Revenue, General Funds"
37. Increase by \$1000., Mayor and Commissioners, Dept 1000, "Contingency".
38. Increase by \$1000., Mayor and Commissioners, Dept 1000, "Total Expenditures."
39. Increase by \$1000., General Fund, "Total Expenditures"
40. Increase by \$1000., "Total Appropriations"

#### Amendment G

41. Increase by \$29,060., Parks and Recreation, Dept 1700, "Other Expenditures"
42. Increase by \$29,060., Parks and Recreation, Dept 1700, "Total Expenditures"
43. Increase by \$29,060., General Fund, "Total Expenditures"
44. Increase by \$29,060., "Total Appropriations."
45. Increase by \$29,060., "Funds From Unreserved Fund Balance", Revenue No. R1601.
46. Increase by \$29,060., General Fund, "Total Revenue."

#### Amendment H

47. Increase by \$1,910., Water Dept., Dept.2000, "PEG Rent", Revenue No. R2107.
48. Increase by \$1,910., Water Dept., Dept 2000, "Total Revenue".
49. Increase by \$1,910., Water Dept., Dept 2000, "Contingency".
50. Increase by \$1,910., Water Dept., Dept 2000, "Total Expenditures".
51. Increase by \$1,910., Water Dept., Dept.2000-2100, "Total Expenditures".
52. Increase by \$1,910., "Total Appropriations".

#### Amendment I

53. Increase by \$4250., Water Dept., Dept. 2000, "Contingency".
54. Increase by \$4250., Water Dept., Dept. 2000, "Total Expenditures".
55. Increase by \$4250., Water Dept., Dept. 2000-2100, "Total Expenditures"
56. Increase by \$4250., Water Dept., Dept 2000, "Misc. Revenue, Revenue No. R2460.
57. Increase by \$4250., Water Dept., Dept. 2000, "Total Revenue".
58. Increase by \$4250., Water Dept., Dept. 2000-2100, "Total Revenue".

#### Amendment J

59. Decrease by \$50,000, Water Dept., Dept 2000, "Debt Service".
60. Decrease by \$50,000, Water Dept., Dept 2000, "Total Expenditures".
61. Decrease by \$50,000, Water Dept., Dept 2000-2100, "Total Expenditures".
62. Decrease by \$50,000, "Total Appropriations".

- 63. Increase by \$50,000, Water Dept., Dept 2000, "Contingency".
- 64. Increase by \$50,000, Water Dept., Dept 2000, "Total Expenditures".
- 65. Increase by \$50,000, Water Dept., Dept. 2000-2100, "Total Expenditures"
- 66. Increase by \$50,000, "Total Appropriations".

#### Amendment K

- 67. Decrease by \$50,000, Sewer Dept, Dept. 2000, "Receive Loan Payment from Water" Revenue No. R3465.
- 68. Increase by \$50,000, Sewer Dept, Dept. 2000, "Funds From Retained Earnings", Revenue R3601.

#### Amendment L

- 69. Increase by \$20,000, Sewer Dept., Dept 3000, "Denitrification Grant", Revenue R3106.
- 70. Increase by \$20,000, Sewer Dept., Dept. 3000, "Total Sewer Revenue".
- 71. Increase by \$20,000, "Total Revenues"
- 72. Increase by \$20,000, Sewer Dept., Dept. 3000, "Contingency".
- 73. Increase by \$20,000, Sewer Dept., Dept. 3000, Total Expenditures".
- 74. Increase by \$20,000, Sewer Dept., Dept. 3000-3100, Total Expenditures".
- 75. Increase by \$20,000, "Total Appropriations".

#### Amendment M

- 76. Increase by \$5000, Sewer Dept., Dept. 3000, "Other Expenditures".
- 77. Increase by \$5000, Sewer Dept., Dept. 3000, "Total Expenditures".
- 78. Increase by \$5000, Sewer Dept., Dept. 3000-3100, "Total Expenditures".
- 79. Decrease by \$5000, Sewer Dept., Dept. 3000, "Contingency".
- 80. Decrease by \$5000, Sewer Dept., Dept. 3000., "Total Expenditures".
- 81. Decrease by \$5000, Sewer Dept., Dept 3000-3100, "Total Expenditures".

#### Amendment N

- 82. Increase by \$18,000, Planning & Zoning, Dept 1300, "Other Expenditures".
- 83. Increase by \$18,000, Planning & Zoning, Dept 1300, "Total Expenditures".
- 84. Increase by \$18,000, General Fund, "Total Expenditures".
- 85. Increase by \$18,000, "Total Appropriations".
- 86. Increase by \$18,000, "Funds From Unreserved Fund Balance", Revenue No. R1601.
- 87. Increase by \$18,000, General Fund, "Total Revenue".

SECTION 2: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the sums and amounts reflected in Section I of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2018, and ending June 30, 2019.

SECTION 3: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that this Ordinance shall become effective on the day following its approval by the Commissioners.

ADOPTED this 20<sup>th</sup> day of November 2018.

SEAL:

MAYOR AND COMMISSIONERS OF THE  
TOWN OF PERRYVILLE

ATTEST:

Jackie Sample

Jackie Sample, Town Clerk

By: Robert R. Ashby Jr.

Robert R. Ashby Jr., Mayor

Date: 11/20/18

## Description of Budget Amendment Ordinance 2018-17

<u>GENERAL FUND:</u>	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
<b>Budget Amendment 19-05: (Amendment A )</b>			
GENERAL SERVICES-Business Development Grant	1400-905	\$3,600	
FUNDS FROM RESTRICTED FUND BALANCES	01-R1605		\$3,600
<b>LIF Funds remaining unallocated to a specific grant at year end FY18.</b>		<b>\$3,600</b>	<b>\$3,600</b>
<b>Budget Amendment 19-06: (Amendment B )</b>			
PLANNING & ZONING-Advertising	1300-260	\$1,000	
PLANNING & ZONING-Planning & Inspections	01-R1440		\$1,000
<b>Funds required to be collected and spent for additional advertising on current projects</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>Budget Amendment 19-07:(Amendment C)</b>			
GENERAL SERVICES-Contractual	1400-105	\$35,000	
MAYOR & COMMISSIONERS-Contingency	1000-950		\$35,000
<b>Funds required for Economic &amp; Fiscal Impact Study</b>		<b>\$35,000</b>	<b>\$35,000</b>
<b>Budget Amendment 19-08: (Amendment D)</b>			
POLICE-Repairs & Maintenance to Vehicles	1500-420	\$3,870	
MISCELLANEOUS REVENUE- Revenue	R1450		\$3,870
<b>Allocate Funds received from insurance company for totalled vehicle to repairs to vehicles budget</b>		<b>\$3,870</b>	<b>\$3,870</b>
<b>Budget Amendment 19-09: (Amendment E)</b>			
POLICE-Contractual	1500-105	\$1,800	
MAYOR AND COMMISSIONERS-Contingency	1000-950		\$1,800
<b>Funds required to contract for quarterly inspections of Police Department sprinkler system</b>		<b>\$1,800</b>	<b>\$1,800</b>

**Budget Amendment 19-10: (Amendment F )**

RODGER'S TAVERN-Rodger's Tavern Fees	01-R1310		\$1,000
MAYOR AND COMMISSIONERS-Contingency	1000-950	\$1,000	

**Recognize estimated rental fees for Rodger's Tavern** \$1,000 \$1,000

**Budget Amendment 19-11: ( Amendment G)**

PARKS & RECREATION-Repairs & Maint. Parks	1700-400	\$29,060	
FUNDS FROM UNRESERVED FUND BALANCE	01-R1601		\$29,060

**Required funds to repair damage to Ice House Park parking lot etc from CSX derailment. CSX reimbursement not used in FY18** \$29,060 \$29,060

**Budget Amendment 19-12: ( Amendment N)**

PLANNING & ZONING-Contr. Service Engineer	1300-110	\$18,000	
FUNDS FROM UNRESERVED FUND BALANCE	01-R1601		\$18,000

**Required funds to perform an evaluation of Sewer System for future expansion** \$18,000 \$18,000

***TOTAL GENERAL FUND BUDGET AMENDMENTS*** \$93,330 \$93,330

**WATER FUND:**

**WATER DEPT**

**Budget Amendment 19-13: (Amendment H )**

WATER: Contingency	2000-950	\$1,910	
WATER: PEG Rent	02-R2107		\$1,910

**Recognize rent from PEG, not in original budget** \$1,910 \$1,910

**Budget Amendment 19-14 :(Amendment I)**

WATER-Contingency	2000-950	\$4,250	
WATER- Misc Revenue	02-R2460		\$4,250

**Recognize insurance proceeds for totalled Water Plant truck** \$4,250 \$4,250

**Budget Amendment 19-15: (Amendment J)**

WATER-Repay Loan from Sewer Fund	2000-602		\$50,000
WATER-Contingency	2000-950	\$50,000	
<b>Delete loan obligation to Sewer per Resolution</b>		<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL WATER FUND BUDGET AMENDMENT</b>		<b>\$56,160</b>	<b>\$56,160</b>

**SEWER FUND:**

**Budget Amendment 19-16: (Amendment K )**

SEWER-Funds from Retained Earnings	03-R3601		\$50,000
SEWER - Receive Loan Payment from Water	03-R3465	\$50,000	
<b>Delete loan obligation from Water per Resolution 2018-12</b>		<b>\$50,000</b>	<b>\$50,000</b>

**Budget Amendment 19-17: (Amendment L)**

SEWER-Contingency	3000-950	\$20,000	
SEWER-Denitrification Grant	03-R3106		\$20,000
<b>Recognize funds from grant for denitrification-approved portion for study</b>		<b>\$20,000</b>	<b>\$20,000</b>

**Budget Amendment 19-18: (Amendment M)**

SEWER-Repairs & Maint. Equipment	3000-410	\$5,000	
SEWER-Contingency	3000-950		\$5,000
<b>Allocate funds for anticipated additional repairs on Equipment</b>		<b>\$5,000</b>	<b>\$5,000</b>

<b>TOTAL SEWER FUND BUDGET AMENDMENT:</b>	<b>\$75,000</b>	<b>\$75,000</b>
-------------------------------------------	-----------------	-----------------

<b>GRAND TOTAL BUDGET AMENDMENTS:</b>	<b>\$224,490</b>	<b>\$224,490</b>
---------------------------------------	------------------	------------------

NOTE:  
FY19- M&C Contingency Balance after amendment \$13,412.00  
Starting FY19 M&C Contingency Balance \$49,212.00  
Added: \$1000.00



Subtracted: (\$36,800)

FY19- WATER-Contingency Balance after amendment \$132,425.00

Starting FY19 WATER-Contingency Balance \$76,265.00

Added: \$56,160.00

Subtracted: \$0

FY19 SEWER- Contingency Balance after this amendment \$71,268.00

Starting FY19 SEWER- Contingency Balance: \$56,268.00

Added: \$20,000.00

Subtracted: \$(5,000.00)